



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 9/1/11 to 9/30/11

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
JPM TAX FREE RESV SWEEP FD	1.00	284,159.37	284,159.37	284,159.37			1.84
<b>US Fixed Income</b>							
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.49	609,156.33	4,562,580.89	5,118,777.44	(556,196.55)	375,849.45 28,630.35	8.24%
FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 345397-VN-0 BB- /BA2	105.00	1,200,000.00	1,260,000.00	1,327,800.00	(67,800.00)	84,000.00 38,732.40	5.43%
PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 704549-AE-4 BB+ /BA1	109.88	1,200,000.00	1,318,500.00	1,363,500.00	(45,000.00)	88,500.00 36,874.80	5.14%
SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 852061-AD-2 BB- /B1	86.00	1,200,000.00	1,032,000.00	1,223,760.00	(191,760.00)	72,000.00 24,000.00	9.49%
CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 125581-FX-1 B+ /B2	97.00	1,200,000.00	1,164,000.00	1,219,500.00	(55,500.00)	84,000.00 4,899.60	7.66%

J.P.Morgan